

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-01737A  
New River Utilities Company  
7839 W. Deer Valley Rd.  
Peoria, AZ 85382

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

12	31	2010
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FOR COMMISSION USE

ANN 04	10
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RECEIVED

APR 27 2011

STATE OF ARIZONA  
Director Utilities

4-27-11

## COMPANY INFORMATION

Company Name (Business Name) New River Utility Company Inc.

Mailing Address 7939 W. Deer Valley Rd.  
(Street)

Peoria  
(City)

Az.  
(State)

85382  
(Zip)

623-561-1848  
Telephone No. (Include Area Code)

623-561-5831  
Fax No. (Include Area Code)

602-859-3496  
Cell No. (Include Area Code)

Email Address —

Local Office Mailing Address 7939 W. Deer Valley Rd  
(Street)

Peoria  
(City)

Az.  
(State)

85382  
(Zip)

623-561-1848  
Local Office Telephone No. (Include Area Code)

623-561-5831  
Fax No. (Include Area Code)

602-859-3496  
Cell No. (Include Area Code)

Email Address —

## MANAGEMENT INFORMATION

☐ Regulatory Contact:

☒ Management Contact: Bob Fletcher Pres.  
(Name) (Title)

7939 W. Deer Valley Rd Peoria  
(Street) (City)

Az 85382  
(State) (Zip)

623-561-1848  
Telephone No. (Include Area Code)

623-561-5831  
Fax No. (Include Area Code)

602-859-3496  
Cell No. (Include Area Code)

Email Address —

On Site Manager: Bob Fletcher  
(Name)

7939 W. Deer Valley Rd Peoria  
(Street) (City)

Az. 85382  
(State) (Zip)

623-561-1848  
Telephone No. (Include Area Code)

623-561-5831  
Fax No. (Include Area Code)

602-859-3496  
Cell No. (Include Area Code)

Email Address —

Statutory Agent: R. L Fletcher  
(Name)  
7939 W. Deer Valley Peoria Az 85382  
(Street) (City) (State) (Zip)  
623-561-1848 623-561-5831 602-859-3496  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
Attorney: Norm James  
(Name)  
3003 N. Central Ave Phoenix Az 85012  
(Street) (City) (State) (Zip)  
602-916-5346 602-916-5346 -  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
Email Address \_\_\_\_\_

OWNERSHIP INFORMATION

Check the following box that applies to your company:  

☐ Sole Proprietor (S)  
☐ Partnership (P)  
☐ Bankruptcy (B)  
☐ Receivership (R)  
☐ Other (Describe) \_\_\_\_\_

☐ C Corporation (C) (Other than Association/Co-op)  
☒ Subchapter S Corporation (Z)  
☐ Association/Co-op (A)  
☐ Limited Liability Company

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:  

☐ APACHE  
☐ GILA  
☐ LA PAZ  
☐ NAVAJO  
☐ SANTA CRUZ  
☐ STATEWIDE

☐ COCHISE  
☐ GRAHAM  
☒ MARICOPA  
☐ PIMA  
☐ YAVAPAI

☐ COCONINO  
☐ GREENLEE  
☐ MOHAVE  
☐ PINAL  
☐ YUMA

COMPANY NAME	New River Utility	2010
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UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	75,181		75,181
304	Structures and Improvements	84,633	64,380	20,253
307	Wells and Springs	812,949	426,129	386,820
311	Pumping Equipment	786,865	338,607	448,258
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,047,248	486,984	560,264
331	Transmission and Distribution Mains	1,460,469	677,752	782,717
333	Services	236,325	131,105	105,220
334	Meters and Meter Installations	112,516	57,901	54,615
335	Hydrants	193,193	83,493	109,700
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	36,000	31,181	4,819
340	Office Furniture and Equipment	18,498	18,498	0
341	Transportation Equipment	5,750	4,094	1,656
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	497,120	140,759	356,361
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5,366,747	2,460,883	2,905,864

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

New River Utility

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	75,181	—	—
304	Structures and Improvements	84,633	5.83	4,927
307	Wells and Springs	812,949	3.46	28,074
311	Pumping Equipment	786,865	4.0	31,474
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	1,047,248	4.0	41,890
331	Transmission and Distribution Mains	1,460,469	4.0	58,419
333	Services	236,325	3.99	9,422
334	Meters and Meter Installations	112,516	4.0	4,500
335	Hydrants	193,193	4.0	7,728
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	36,000	8.93	3,213
340	Office Furniture and Equipment	18,498	—	—
341	Transportation Equipment	5,750	20.0	1,104
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	497,120	8.88	44,110
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	5,366,747		234,861

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

COMPANY NAME *New River Utility*

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 51,167	\$ 47,390
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	33,657	100,554
146	Notes/Receivables from Associated Companies	854,553	722,181
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 939,377	\$ 870,125
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 5,164,496	\$ 5,366,747
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(2,340,169)	(2,460,885)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2,824,327	\$ 2,905,862
	<b>TOTAL ASSETS</b>	\$ 3,763,704	\$ 3,775,987

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	<i>New River Utility</i>
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**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 33,237	\$ 12,576
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	10,624	
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 43,861	\$ 12,576
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ —	\$ —
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ —	\$ —
	<b>TOTAL LIABILITIES</b>	\$ 43,861	\$ 12,576
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	4,163,618	4,163,618
215	Retained Earnings	(443,875)	(400,307)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 3,719,843	\$ 3,763,411
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 3,763,704	\$ 3,775,987

COMPANY NAME

*New River Utility***COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,458,334	\$ 1,274,051
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$ 1,458,334	\$ 1,274,051
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 56,000	\$ 56,000
610	Purchased Water	3,080	
615	Purchased Power	126,921	131,754
618	Chemicals	13,113	8,047
620	Repairs and Maintenance	55,382	61,221
621	Office Supplies and Expense	35,242	56,729
630	Outside Services	523,587	530,469
635	Water Testing	25,111	34,293
641	Rents	60,000	24,000
650	Transportation Expenses		
657	Insurance – General Liability	11,694	6,164
659	Insurance - Health and Life		18,804
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	199,180	234,861
408	Taxes Other Than Income	135,322	26,244
408.11	Property Taxes	92,869	47,583
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 1,337,501	\$ 1,236,112
	<b>OPERATING INCOME/(LOSS)</b>	\$ 120,833	\$ 37,939
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 5,483	\$ 5,629
421	Non-Utility Income	1,332	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ 6,815	\$ 5,629
	<b>NET INCOME/(LOSS)</b>	\$ 127,648	\$ 43,568



COMPANY NAME

New River Utility

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$ None	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME

New River Utility

Name of System:

New River Utility

ADEQ Public Water System Number:

PWS-07051

WATER COMPANY PLANT DESCRIPTION

WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
#1	55-8054376	200	960				
#2	55-616944	150	1100	1200	20"	8	1980
#3	55 616945	300	400	1262	20-16	6	1952
#4	55 616946	75	975	1650	16"	8	1958
#5	55 616947	125	300	1300	16"	6	1969
#6	55 616948	300	845	1515	16"	8	1982
#7							

\* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100 HP	2	338	
25 HP	6		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
1,000,000	3	5000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	New River Utility		
Name of System:	New River Utility	ADEQ Public Water System Number:	07051

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X 3/4	
3			3/4	1972
4			1	774
5			1 1/2	27
6	C900	18,981	2	68
8	C900	43,120	Comp. 3	
10	C900	3,578	Turbo 3	
12	C900	2,579	Comp. 4	
8"	DEP	1,509	Turbo 4	
10"	DEP	14,929	Comp. 6	
12	DEP	62	Turbo 6	
				2841

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

3-Chlorine Gas Stations

400 - Arsenic Treatment Filters

STRUCTURES:

1400 Ft Block Wall

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: New River Utility

Name of System: New River Utility ADEQ Public Water System Number: 07051

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	2882	26,497,000	28,741,000	No h c 
FEBRUARY	2882	24,517,000	26,931,000	
MARCH	2883	21,379,500	23,462,000	
APRIL	2883	45,347,500	48,260,000	
MAY	2883	47,537,500	50,120,000	
JUNE	2884	61,250,500	65,348,000	
JULY	2884	72,551,000	76,572,000	
AUGUST	2884	53,608,000	57,625,000	
SEPTEMBER	2885	66,230,000	69,980,000	
OCTOBER	2885	49,496,000	55,601,000	
NOVEMBER	2885	46,517,000	48,960,000	
DECEMBER	2886	51,425,000	54,883,000	
TOTALS →		566,356,000	606,436,000	

What is the level of arsenic for each well on your system? 6-9 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ Yes                      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ Yes                      ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME:

New River Utility

Name of System:

New River Utility

ADEQ Public Water System Number:

07051

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	7	0
FEBRUARY	0	5	0
MARCH	0	8	0
APRIL	0	11	0
MAY	0	9	0
JUNE	0	8	0
JULY	0	9	0
AUGUST	0	9	0
SEPTEMBER	0	11	0
OCTOBER	0	7	0
NOVEMBER	0	7	0
DECEMBER	0	8	0
TOTALS →	0	99	0

OTHER (description):

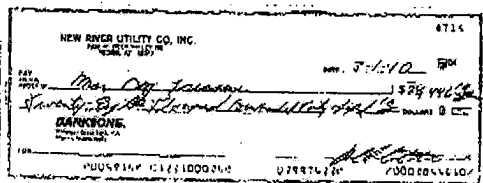
COMPANY NAME New River Utilities YEAR ENDING 12/31/2010

PROPERTY TAXES

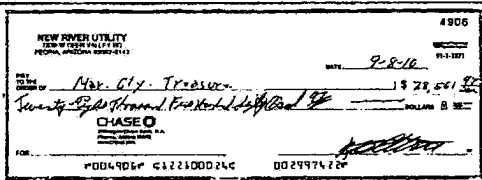
Amount of actual property taxes paid during Calendar Year 2010 was: \$ 57007.57

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



002790411742 APR 22 #0000004714 \$28,446.10 **421**



001490575995 SEP 14 #0000004906 \$28,561.47 **421**

VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

VERIFICATION

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>R L Fletcher Pres</u>
COMPANY NAME	<u>New River Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

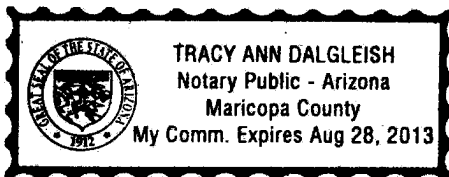
MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



R L Fletcher Pres  
SIGNATURE OF OWNER OR OFFICIAL  
623-561-1848  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

19th

DAY OF

January

(SEAL)

MY COMMISSION EXPIRES

8/28/2013

COUNTY NAME	
MONTH	<u>January</u>
<u>2011</u>	

Tracy Ann Dalglish  
SIGNATURE OF NOTARY PUBLIC

INCOME TAXES


For this reporting period, provide the following:

Federal Taxable Income Reported	<u>None</u>
Estimated or Actual Federal Tax Liability	<u>None</u>
State Taxable Income Reported	<u>None</u>
Estimated or Actual State Tax Liability	<u>None</u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year’s annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<u></u>	<u>1-20-11</u>
SIGNATURE	DATE
<u>R. L. Fletcher</u>	<u>Pres</u>
PRINTED NAME	TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>R. L. Fletcher Pres.</u>
COMPANY NAME	<u>New River Utility Company</u>

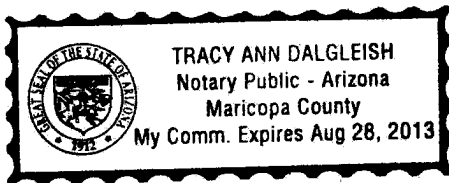
DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:



Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,274,051

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 108,557.54  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF

(SEAL)

MY COMMISSION EXPIRES 8/28/2013

[Signature]  
SIGNATURE OF OWNER OR OFFICIAL  
623-561-1848  
TELEPHONE NUMBER

COUNTY NAME	<u>Maricopa</u>
MONTH	<u>January</u>
	<u>2011</u>

[Signature]  
SIGNATURE OF NOTARY PUBLIC

VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	R L Fletcher	TITLE Pres
COMPANY NAME	New River Utility Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

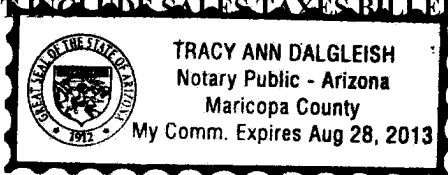
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,274,051

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 108,557.54  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF


THIS

19th

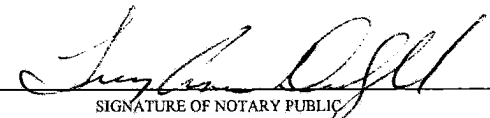
DAY OF

(SEAL)

MY COMMISSION EXPIRES 8/28/2013

  
SIGNATURE OF OWNER OR OFFICIAL  
623-561-1848  
TELEPHONE NUMBER

NOTARY PUBLIC NAME	Tracy A. Dalglish	
COUNTY NAME	Maricopa	
MONTH	January	, 20 11

  
SIGNATURE OF NOTARY PUBLIC